NRB Bank®
Not Just Another Bank

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank PLC in its 230th Meeting held on 31 October 2026, Saturday at 11.30 a.m. at Board Room, Corporate Head Office, Gulshan 1, Dhaka 1212 considered and approved the Un-Audited Financial Statements for the Third Quarter (Q3) ended on 30 September 2026 and disclosed the following financial indicators of the Bank in compliance with the guidelines of regulatory authorities:

Disclosure on Un-Audited Financial Statements for the Third Quarter (Q3) ended on 30 September 2026

(Amount in BDT, where applicable)

Particulars	Consolidated			Solo		
	As on 30 Sep 2026	As on 30 Sep 2025	As on 31 Dec 2025	As on 30 Sep 2026	As on 30 Sep 2025	As on 31 Dec 2025
Net Asset Value (NAV)	9,171,244,587	7,388,293,983	8,928,013,510	9,119,934,821	7,358,558,383	8,898,840,191
Net Asset Value Per Share (NAVPS) (restated)	13.28	10.70	12.93	13.21	10.66	12.89

Particulars	Consolidated				Solo			
	Jan to Sep 2026	Jan to Sep 2025	July to Sep 2026	July to Sep 2025	Jan to Sep 2026	Jan to Sep 2025	July to Sep 2026	July to Sep 2025
Earnings Per Share (EPS)	0.15	(2.01)	0.02	(0.78)	0.12	(2.05)	0.02	(0.79)
Net Operating Cash Flow Per Share (NOCFPS)	26.15	2.84	8.35	(1.94)	26.29	2.85	8.36	(1.87)

The details of the Un-Audited Financial Statements of the Bank for the Third Quarter (Q3) ended on 30 September 2026 will also be available in the website of the Bank at www.nrbbankbd.com

By order of the Board,
Sd/-
Manzurul Ahsan FCS
Company Secretary

Dated Dhaka
31 October, 2026

Corporate Head Office
Uday Sanz
Block: SE (A), Plot: 2/B, Road: 134, South Avenue
Gulshan – 1, Dhaka-1212.

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